

STATE OF CALIFORNIA - - - DEPART OF FINANCE
2009-10 PRORATA DETAIL by FUND

TIME: 4:04 PM

AGENCY DEPARTMENT

		2007-08	2007-08	COSTS	2009-10	
FUND STATUS		PAST YEAR	PAST YEAR	ROLL-	BUDGET	TOTAL
FUND NUMBER	NAME OF FUND	ACTUAL	ESTIMATE	FORWARD	YEAR	ALLOCATED
					ESTIMATE	
<hr/>						
111 6050	Sec, Education, Office of the					
	Nonbillable					
557	0001 General Fd	39,856	16,499	23,357	36,143	59,500
<hr/>						
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		39,856	16,499	23,357	36,143	59,500
<hr/>						
TOTAL OF ALL FUNDS		39,856	16,499	23,357	36,143	59,500
<hr/>						
Percent		0.00%	0.00%	-0.02%	0.00%	0.00%

Summary for 'agency' = 6050 (1 detail record)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
N=NONBILLABLE FUNDS

Page 116 of 159

AMOUNTS ARE ROUNDED

Tuesday, October 07, 2008

STATE OF CALIFORNIA - - - DEPART OF FINANCE
2009-10 PRORATA DETAIL by FUND

TIME: 4:04 PM

AGENCY DEPARTMENT

		2007-08	2007-08	COSTS	2009-10	
		PAST YEAR	PAST YEAR	ROLL-	BUDGET	TOTAL
		ACTUAL	ESTIMATE	FORWARD	YEAR	ALLOCATED
					ESTIMATE	
FUND STATUS	NAME OF FUND					
FUND NUMBER						
<hr/>						
¹¹² 6054	Scholarshare Investment Board					
	Billable					
558	0564 Scholarshare Admin Fd	34,009	34,364	-355	35,562	35,207
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		34,009	34,364	-355	35,562	35,207
	Nonbillable					
559	0001 General Fd	26,007	37,578	-11,571	27,194	15,623
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		26,007	37,578	-11,571	27,194	15,623
TOTAL OF ALL FUNDS		60,016	71,942	-11,926	62,756	50,830
Percent		0.00%	0.00%	0.01%	0.00%	0.00%

Summary for 'agency' = 6054 (2 detail records)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
 N=NONBILLABLE FUNDS

AMOUNTS ARE ROUNDED

Tuesday, October 07, 2008

STATE OF CALIFORNIA - - - DEPART OF FINANCE
2009-10 PRORATA DETAIL by FUND

TIME: 4:04 PM

AGENCY DEPARTMENT

			2007-08	2007-08	COSTS	2009-10	
			PAST YEAR	PAST YEAR	ROLL-	BUDGET	TOTAL
FUND STATUS	FUND NUMBER	NAME OF FUND	ACTUAL	ESTIMATE	FORWARD	YEAR	ALLOCATED
						ESTIMATE	
<hr/>							
¹¹³	6100	Education, Dept of					
		Billable					
560	0140	Environmental License Plate Fd	2,829	3,127	-298	3,053	2,755
561	0178	Driver Trng Penalty Assess Fd	92,564	85,107	7,457	99,879	107,336
562	0687	Donated Food Revolving Fd	316,469	399,545	-83,076	341,477	258,401
563	3085	Mental Health Services Fund	44,961	47,134	-2,173	48,514	46,341
<hr/>							
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			456,823	534,913	-78,090	492,923	414,833
<hr/>							
		Nonbillable					
564	0001	General Fd	5,903,340	6,263,843	-360,503	6,369,842	6,009,339
565	0890	Federal Trust Fd	9,895,100	11,110,617	-1,215,517	10,677,044	9,461,527
<hr/>							
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			15,798,440	17,374,460	-1,576,020	17,046,886	15,470,866
<hr/>							
TOTAL OF ALL FUNDS			16,255,263	17,909,373	-1,654,110	17,539,809	15,885,699
<hr/>							
Percent			1.19%	1.19%	1.20%	1.10%	1.09%

Summary for 'agency' = 6100 (6 detail records)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
N=NONBILLABLE FUNDS

Page 118 of 159

AMOUNTS ARE ROUNDED

Tuesday, October 07, 2008

STATE OF CALIFORNIA - - - DEPART OF FINANCE
2009-10 PRORATA DETAIL by FUND

TIME: 4:04 PM

AGENCY DEPARTMENT

			2007-08	2007-08	COSTS	2009-10	
			PAST YEAR	PAST YEAR	ROLL-	BUDGET	TOTAL
			ACTUAL	ESTIMATE	FORWARD	YEAR	ALLOCATED
FUND STATUS	FUND NUMBER	NAME OF FUND				ESTIMATE	
<hr/>							
114	6120	Library, CA State					
		Billable					
566	0020	Law Library Special Acct CA	13,413	0	13,413	14,967	28,380
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			13,413	0	13,413	14,967	28,380
		Nonbillable					
567	0001	General Fd	29,424	0	29,424	32,834	62,258
568	0890	Federal Trust Fd	160,847	0	160,847	179,491	340,338
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			190,271	0	190,271	212,325	402,596
TOTAL OF ALL FUNDS			203,684	0	203,684	227,292	430,976
Percent			0.01%	0.00%	-0.15%	0.01%	0.03%

Summary for 'agency' = 6120 (3 detail records)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
N=NONBILLABLE FUNDS

AMOUNTS ARE ROUNDED

Tuesday, October 07, 2008

STATE OF CALIFORNIA - - - DEPART OF FINANCE
2009-10 PRORATA DETAIL by FUND

TIME: 4:04 PM

AGENCY DEPARTMENT

		2007-08	2007-08	COSTS	2009-10	
FUND STATUS		PAST YEAR	PAST YEAR	ROLL-	BUDGET	TOTAL
FUND NUMBER	NAME OF FUND	ACTUAL	ESTIMATE	FORWARD	YEAR	ALLOCATED
					ESTIMATE	
<hr/>						
¹¹⁵ 6125	Education Audit Appeals Panel					
	Nonbillable					
569	0001 General Fd	26,629	64,298	-37,669	28,733	-8,936
<hr/>						
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		26,629	64,298	-37,669	28,733	-8,936
<hr/>						
TOTAL OF ALL FUNDS		26,629	64,298	-37,669	28,733	-8,936
<hr/>						
Percent		0.00%	0.00%	0.03%	0.00%	0.00%

Summary for 'agency' = 6125 (1 detail record)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
N=NONBILLABLE FUNDS

AMOUNTS ARE ROUNDED

Tuesday, October 07, 2008

STATE OF CALIFORNIA - - - DEPART OF FINANCE
2009-10 PRORATA DETAIL by FUND

TIME: 4:04 PM

AGENCY DEPARTMENT

		2007-08	2007-08	COSTS	2009-10	
FUND STATUS		PAST YEAR	PAST YEAR	ROLL-	BUDGET	TOTAL
FUND NUMBER	NAME OF FUND	ACTUAL	ESTIMATE	FORWARD	YEAR	ALLOCATED
					ESTIMATE	
<hr/>						
¹¹⁶ 6255	Summer School for the Arts, State					
	Nonbillable					
⁵⁷⁰	0001 General Fd	35,588	11,727	23,861	38,715	62,576
<hr/>						
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		35,588	11,727	23,861	38,715	62,576
<hr/>						
TOTAL OF ALL FUNDS		35,588	11,727	23,861	38,715	62,576
<hr/>						
Percent		0.00%	0.00%	-0.02%	0.00%	0.00%

Summary for 'agency' = 6255 (1 detail record)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
N=NONBILLABLE FUNDS

AMOUNTS ARE ROUNDED

Tuesday, October 07, 2008

STATE OF CALIFORNIA - - - DEPART OF FINANCE
2009-10 PRORATA DETAIL by FUND

TIME: 4:04 PM

AGENCY DEPARTMENT

			2007-08	2007-08	COSTS	2009-10	
			PAST YEAR	PAST YEAR	ROLL-	BUDGET	TOTAL
FUND STATUS	FUND NUMBER	NAME OF FUND	ACTUAL	ESTIMATE	FORWARD	YEAR	ALLOCATED
						ESTIMATE	
<hr/>							
117 6360	Teacher Credentialing, Comm on						
	Billable						
571	0407	Teacher Credentials Fd	722,881	660,257	62,624	795,646	858,270
572	0408	Test Development and Admin Acct	201,858	202,124	-266	222,176	221,910
<hr/>							
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			924,739	862,381	62,358	1,017,822	1,080,180
<hr/>							
Nonbillable							
573	0001	General Fd	0	145,490	-145,490	0	-145,490
<hr/>							
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			0	145,490	-145,490	0	-145,490
<hr/>							
TOTAL OF ALL FUNDS			924,739	1,007,871	-83,132	1,017,822	934,690
<hr/>							
Percent			0.07%	0.07%	0.06%	0.06%	0.06%

Summary for 'agency' = 6360 (3 detail records)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
N=NONBILLABLE FUNDS

AMOUNTS ARE ROUNDED

Tuesday, October 07, 2008

STATE OF CALIFORNIA - - - DEPART OF FINANCE
2009-10 PRORATA DETAIL by FUND

TIME: 4:04 PM

AGENCY DEPARTMENT

			2007-08	2007-08	COSTS	2009-10	
			PAST YEAR	PAST YEAR	ROLL-	BUDGET	TOTAL
FUND STATUS		NAME OF FUND	ACTUAL	ESTIMATE	FORWARD	YEAR	ALLOCATED
FUND NUMBER						ESTIMATE	
<hr/>							
118 6420		Postsecondary Education Commission, CA					
		Nonbillable					
574	0001	General Fd	111,395	119,795	-8,400	120,619	112,219
575	0890	Federal Trust Fd	22,866	25,571	-2,705	24,760	22,055
<hr/>							
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			134,261	145,366	-11,105	145,379	134,274
<hr/>							
TOTAL OF ALL FUNDS			134,261	145,366	-11,105	145,379	134,274
<hr/>							
Percent			0.01%	0.01%	0.01%	0.01%	0.01%

Summary for 'agency' = 6420 (2 detail records)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
N=NONBILLABLE FUNDS

AMOUNTS ARE ROUNDED

Tuesday, October 07, 2008

STATE OF CALIFORNIA - - - DEPART OF FINANCE
2009-10 PRORATA DETAIL by FUND

TIME: 4:04 PM

AGENCY DEPARTMENT

		2007-08	2007-08	COSTS	2009-10	
FUND STATUS	NAME OF FUND	PAST YEAR	PAST YEAR	ROLL-	BUDGET	TOTAL
FUND NUMBER		ACTUAL	ESTIMATE	FORWARD	YEAR	ALLOCATED
					ESTIMATE	
<hr/>						
¹¹⁹ 6440	University of California					
	Nonbillable					
576	0001 General Fd	1,364,346	1,225,075	139,271	1,826,685	1,965,956
<hr/>						
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		1,364,346	1,225,075	139,271	1,826,685	1,965,956
<hr/>						
TOTAL OF ALL FUNDS		1,364,346	1,225,075	139,271	1,826,685	1,965,956
<hr/>						
Percent		0.10%	0.08%	-0.10%	0.11%	0.14%

Summary for 'agency' = 6440 (1 detail record)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
N=NONBILLABLE FUNDS

AMOUNTS ARE ROUNDED

Tuesday, October 07, 2008

STATE OF CALIFORNIA - - - DEPART OF FINANCE
2009-10 PRORATA DETAIL by FUND

TIME: 4:04 PM

AGENCY DEPARTMENT

		2007-08	2007-08	COSTS	2009-10	
FUND STATUS		PAST YEAR	PAST YEAR	ROLL-	BUDGET	TOTAL
FUND NUMBER	NAME OF FUND	ACTUAL	ESTIMATE	FORWARD	YEAR	ALLOCATED
					ESTIMATE	
<hr/>						
¹²⁰ 6600	Hastings College of the Law					
	Nonbillable					
⁵⁷⁷	0001 General Fd	36,522	29,717	6,805	35,076	41,881
<hr/>						
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		36,522	29,717	6,805	35,076	41,881
<hr/>						
TOTAL OF ALL FUNDS		36,522	29,717	6,805	35,076	41,881
<hr/>						
Percent		0.00%	0.00%	0.00%	0.00%	0.00%

Summary for 'agency' = 6600 (1 detail record)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
N=NONBILLABLE FUNDS

AMOUNTS ARE ROUNDED

Tuesday, October 07, 2008

STATE OF CALIFORNIA - - - DEPART OF FINANCE
2009-10 PRORATA DETAIL by FUND

TIME: 4:04 PM

AGENCY DEPARTMENT

			2007-08	2007-08	COSTS	2009-10	
			PAST YEAR	PAST YEAR	ROLL-	BUDGET	TOTAL
FUND STATUS	FUND NUMBER	NAME OF FUND	ACTUAL	ESTIMATE	FORWARD	YEAR	ALLOCATED
						ESTIMATE	
<hr/>							
121	6610	University, CA State					
		Billable					
578	0573	CSU Cont. Education. Rev. Fd	7,939	685,201	-677,262	9,379	-667,883
579	0580	CSU Dormitory Revenue Fd	256,947	3,566,267	-3,309,320	303,539	-3,005,781
580	0583	CSU Parking Revenue Fd	860	217,051	-216,191	1,016	-215,175
581	0947	CSU Special Projects Fd	0	2,218,473	-2,218,473	0	-2,218,473
582	0948	CSU Trust Fd	6,644,837	5,048,307	1,596,530	7,849,720	9,446,250
<hr/>							
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			6,910,583	11,735,299	-4,824,716	8,163,654	3,338,938
<hr/>							
		Nonbillable					
583	0001	General Fd	198,154,006	214,472,517	-16,318,511	234,084,541	217,766,030
584	9000948	CSU Trust Fd	3,951,658	2,240,496	1,711,162	4,668,198	6,379,360
<hr/>							
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			202,105,664	216,713,013	-14,607,349	238,752,739	224,145,390
<hr/>							
TOTAL OF ALL FUNDS			209,016,247	228,448,312	-19,432,065	246,916,393	227,484,328
<hr/>							
Percent			15.32%	15.20%	14.04%	15.50%	15.63%

Summary for 'agency' = 6610 (7 detail records)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
N=NONBILLABLE FUNDS

AMOUNTS ARE ROUNDED

Tuesday, October 07, 2008

STATE OF CALIFORNIA - - - DEPART OF FINANCE
2009-10 PRORATA DETAIL by FUND

TIME: 4:04 PM

AGENCY DEPARTMENT

			2007-08	2007-08	COSTS	2009-10	TOTAL
			PAST YEAR	PAST YEAR	ROLL-	BUDGET	ALLOCATED
			ACTUAL	ESTIMATE	FORWARD	YEAR	
FUND STATUS	FUND NUMBER	NAME OF FUND				ESTIMATE	
<hr/>							
122	6870	Comm Colleges, Bd of Governors of the CA					
		Billable					
585	0909	Community College Fd Instr Improve	2,101	2,743	-642	2,204	1,562
586	0925	Community Coll Bus Res/Ast Inv Ntwrk	1,951	2,165	-214	2,046	1,832
<hr/>							
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			4,052	4,908	-856	4,250	3,394
<hr/>							
		Nonbillable					
587	0001	General Fd	1,505,172	1,326,295	178,877	1,578,504	1,757,381
588	0890	Federal Trust Fd	39,475	0	39,475	41,398	80,873
<hr/>							
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			1,544,647	1,326,295	218,352	1,619,902	1,838,254
<hr/>							
TOTAL OF ALL FUNDS			1,548,699	1,331,203	217,496	1,624,152	1,841,648
<hr/>							
Percent			0.11%	0.09%	-0.16%	0.10%	0.13%

Summary for 'agency' = 6870 (4 detail records)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
N=NONBILLABLE FUNDS

AMOUNTS ARE ROUNDED

Tuesday, October 07, 2008

STATE OF CALIFORNIA - - - DEPART OF FINANCE
2009-10 PRORATA DETAIL by FUND

TIME: 4:04 PM

AGENCY DEPARTMENT

		2007-08	2007-08	COSTS	2009-10	
		PAST YEAR	PAST YEAR	ROLL-	BUDGET	TOTAL
		ACTUAL	ESTIMATE	FORWARD	YEAR	ALLOCATED
					ESTIMATE	
FUND STATUS	NAME OF FUND					
FUND NUMBER						
<hr/>						
¹²⁸ 7980	Student Aid Commission					
	Billable					
620	0784 Student Loan Operating Fd	0	66,348	-66,348	0	-66,348
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		0	66,348	-66,348	0	-66,348
	Nonbillable					
621	0001 General Fd	1,382,798	0	1,382,798	1,517,961	2,900,759
622	0783 Federal Student Loan Reserve Fd	0	2,581,630	-2,581,630	0	-2,581,630
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		1,382,798	2,581,630	-1,198,832	1,517,961	319,129
TOTAL OF ALL FUNDS		1,382,798	2,647,978	-1,265,180	1,517,961	252,781
Percent		0.10%	0.18%	0.91%	0.10%	0.02%

Summary for 'agency' = 7980 (3 detail records)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
N=NONBILLABLE FUNDS

AMOUNTS ARE ROUNDED

Tuesday, October 07, 2008